

Saltney Town Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2026

Last Year Ended 31st March 2025		Current Year Ended 31st March
	Receipts	
85,922.00	Precept	91,198.00
85,922.00	Sub Total	91,198.00
	Operating Income	
5,500.44	Income	4,467.12
0.00	VAT	23,589.15
91,422.44	Total Receipts	119,254.27
	Running Costs	
56,731.03	Administration	65,312.23
2,984.57	General	11,332.69
1,858.63	Civic	1,437.00
2,815.80	Grants	1,000.00
962.00	One Voice Wales	1,009.00
2,100.00	Member Remuneration	3,496.00
101.76	Recreation Grounds	337.11
3,224.50	Lighting	1,554.50
10,177.20	Christmas Lights	10,177.20
6,220.40	Townscape	55.35
5,493.16	VAT	6,113.39
92,669.05	Total Payments	101,824.47
	Receipts and Payments Summary	
121,136.36	Opening Balance	119,889.75
91,422.44	Add Total Receipts(As Above)	119,254.27
212,558.80		239,144.02
92,669.05	Less Total Payments(As Above)	101,824.47
119,889.75	Closing Balance	137,319.55
	These cumulative funds are represented by:	
18,245.18	Current Bank A/c	41,207.86
0.00	Deposit A/C	0.00
101,644.57	CCLA Deposit Account	96,111.69
119,889.75		137,319.55
	Reserve Balances are represented by:	
-1,246.61	Current Year Fund	17,429.80
101,236.36	General Reserves	74,989.75
3,000.00	EMR - Pensions	0.00
3,900.00	EMR - HR Policies	3,900.00
1,000.00	EMR - Elections	1,000.00
2,000.00	EMR - Grants	2,000.00
5,000.00	EMR - Match Funding	15,000.00

Saltney Town Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2026

Last Year Ended 31st March 2025		Current Year Ended 31st March
2,000.00	EMR Riverside Walk	10,000.00
2,000.00	EMR Flintshire C Path Prog	2,000.00
1,000.00	EMR Fit,Read and Feed	1,000.00
0.00	EMR Townscape Improvements	10,000.00
119,889.75		137,319.55

Signed : _____ (Chairman) _____ (RFO)